

Chautauqua International Growth Fund

Institutional – CCWIX | Investor – CCWSX



Baird Funds

Holdings as of June 30, 2021

bairdfunds.com | 866-442-2473

<u>Ticker</u>	<u>Description</u>	<u>Shares</u>	<u>Market Value</u>
ADYEN	ADYEN NV	6,438	\$15,729,567
BABA	ALIBABA GROUP HOLDING-SP ADR (EM)	77,118	\$17,488,820
AMS	AMS AG	307,937	\$6,183,059
ASML	ASML HOLDING NV	27,218	\$18,803,283
TEAM	ATLASSIAN CORP PLC-CLASS A	42,499	\$10,916,293
BBRI IJ	BANK RAKYAT INDONESIA PERSERO (EM)	51,460,895	\$13,983,167
BGNE	BEIGENE LTD-ADR (EM)	40,053	\$13,745,789
BEPC	BROOKFIELD RENEWABLE COR-A	204,428	\$8,573,710
CSU	CONSTELLATION SOFTWARE INC	13,586	\$20,597,991
DBS	DBS GROUP HOLDINGS LTD	805,081	\$17,847,449
FFH	FAIRFAX FINANCIAL HLDGS LTD	39,551	\$17,362,451
6954	FANUC CORP	58,023	\$13,994,566
GEN	GENMAB	50,568	\$20,690,849
HDB	HDFC Bank ADR (EM)	206,990	\$15,135,109
388 HK	HONG KONG EXCHANGES & CLEAR	120,959	\$7,209,900
BAER.VX	JULIUS BAER GROUP LTD	151,629	\$9,904,645
6861	KEYENCE CORP	26,362	\$13,304,985
NVO	NOVO NORDISK A.S. ADR	225,496	\$18,889,800
PRX	PROSUS NA	147,863	\$14,459,347
6098	RECRUIT HOLDINGS CO LTD	254,022	\$12,507,317
1099.HK	SINOPHARM GROUP CO H (EM)	3,784,168	\$11,258,488
SEDG	SOLAREDGE TECHNOLOGIES INC	27,184	\$7,512,842
7269 JP	SUZUKI MOTOR CORP	142,717	\$6,039,089
TSM	TAIWAN SEMICONDUCTOR MFG ADR (EM)	134,124	\$16,116,340
TCS	TATA CONSULTANCY SVS LTD (EM)	423,505	\$19,062,853
TEMN	TEMENOS GROUP AG-REG	119,128	\$19,151,210
WCN	WASTE CONNECTIONS INC	149,388	\$17,841,409
2269 HK	WUXI BIOLOGICS CAYMAN INC (EM)	1,231,514	\$22,570,540

The information provided above should not be construed as a recommendation to buy, sell or hold any particular security. The portfolio holdings presented represent securities held as of the period indicated and may not be representative of current or future investments. No assumption should be made that the securities identified as being profitable will continue to be profitable.

Investors should consider the investment objectives, risks, charges and expenses of the fund carefully before investing. This and other information can be found in the prospectus or summary prospectus. A prospectus or summary prospectus may be obtained by visiting bairdfunds.com. Please read the prospectus or summary prospectus carefully before investing.

Baird Funds are offered through Robert W. Baird & Co., a registered broker/dealer, member NYSE and SIPC. Robert W. Baird & Co. also serves as investment advisor for the Fund and receives compensation for these services as disclosed in the current prospectus.

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